

Bucharest, May 27<sup>th</sup>, 2024  
ANNOUNCEMENT

## Price correction factors for COTE shares in BVB's Total Return indices starting with May 28

Bucharest Stock Exchange (BVB) announces that, starting with May 28, 2024:

- the price correction factor  $c_{i,T}$  for **CONPET S.A. (COTE)** dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.079827.
- the price correction factor  $c_{i,T}$  for **CONPET S.A. (COTE)** dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.072975.

The value of  $c_{i,T}$  for **COTE** shares was determined according to article 4.2.4 of the **BET-TR, BET-TRN, BET-XT-TR and BET-XT-TRN management rules**.

*For more information, please feel free to contact us at [indices@bvb.ro](mailto:indices@bvb.ro) and [comunicare@bvb.ro](mailto:comunicare@bvb.ro).*



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C.U.I.: 17777754  
Social Capital: Lei 80,492,460  
C.N.V.M. Decision No. 369/31.01.2006